



4004

ANNUAL REPORT

OF

Name: CHEQUAMEGON TELEPHONE COOPERATIVE, INC.

Principal Office: P.O. BOX 67
CABLE, WI 54821-0067

For the Year Ended: DECEMBER 31, 1997

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

I JANICE CHRISTENSON of
(Person responsible for accounts)

CHEQUAMEGON TELEPHONE COOPERATIVE, INC. , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

JANICE CHRISTENSON 04/27/1998
(Person responsible for accounts) (Date)

BOOKKEEPER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
 CO	.....	Central Office
 Depr	.....	Depreciation
 Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
 FOY	.....	First of Year
 Info	.....	Information
ITC	.....	Investment Tax Credit
 Misc	.....	Miscellaneous
 Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
 Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
 Prop	.....	Property
 Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
 Svcs	.....	Services
 Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
 Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CHEQUAMEGON TELEPHONE COOPERATIVE, INC.
Utility Location:

P.O. BOX 67
CABLE, WI 54821-0067

Utility Web Site Address:

When was utility organized?: 01/16/1951

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MRS JANICE A. CHRISTENSON
Title: BOOKKEEPER

Office Address: FIRST AVE
P.O. BOX 67
CABLE, WI 54821

Fax Number: (715) 798 - 3044
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Email Address: janc@cheqtel.com

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MRS JANICE A. CHRISTENSON
Title: BOOKKEEPER

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Person responsible for statistical information contained in report

Name: MRS JANICE A. CHRISTENSON
Title: BOOKKEEPER

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CABLE, WI 54821

Fax Number: (715) 798 - 3044
Telephone Number: (715) 798 - 3303
Email Address: janc@cheqtel.com

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	6,544,838	6,117,649	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	681,193	540,119	2
Plant Nonspecific Operations Expense	2,769,072	2,628,851	3
Customer Operations Expense (6610-6620)	715,849	586,966	4
Corporate Operations Expense (6710-6790)	610,824	592,942	5
Other Operating Income and Expense (7100)	18,161	2,381	6
Operating Taxes (7200)	349,832	291,050	7
Total Operating Expenses	5,108,609	4,637,547	8
Net Operating Income	1,436,229	1,480,102	9
Other Income			
Nonoperating Income and Expense (7300)	11,512	36,253	10
Nonoperating Taxes (7400)	(6,495)	6,833	11
Interest and Related Items (7500)	950,484	896,803	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(155,078)	(15,638)	14
Total Nonoperating Income	(1,087,555)	(883,021)	15
Net Income	348,674	597,081	16

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	17,699	45,791	2
Special Cash Deposits (1140)		0	3
Working Cash Advances (1150)	350	250	4
Temporary Investments (1160)	2,146,171	111,073	5
TOTAL CASH AND EQUIVALENTS	2,164,220	157,114	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	397,390	382,770	6
Accounts Receivable Allowance-Telecom (1181)*	3,123	9,606	7
Net: Telecommunications Accounts Receivable	394,267	373,164	
Other Accounts Receivable (1190)*	846,189	820,337	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	846,189	820,337	
Notes Receivable (1200)*	62,378	62,378	10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	62,378	62,378	
Interest and Dividends Receivable (1210)*	11,096	0	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	1,313,930	1,255,879	
SUPPLIES			
Inventories (1220)*	106,532	220,787	13
TOTAL SUPPLIES	106,532	220,787	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)		0	15
Prepaid Taxes (1300)	56,656	19,200	16
Prepaid Insurance (1310)	62,567	45,175	17
Prepaid Directory Expenses (1320)		0	18
Other Prepayments (1330)	37,067	45,493	19
TOTAL PREPAYMENTS	156,290	109,868	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	0	0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	3,740,972	1,743,648	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	5,000	0	21
Investments in Nonaffiliated Companies (1402)*	954,430	1,288,987	22
Nonregulated Investments (1406)*		0	23
Unamortized Debt Issuance Expense (1407)*	32,082	24,575	24
Sinking Funds (1408)*		0	25

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	469,559	615,762	26
TOTAL INVESTMENTS	1,461,071	1,929,324	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*		0	27
Deferred Maintenance and Retirements (1438)*		0	28
Deferred Charges (1439)*	153,335	59,963	29
TOTAL DEFERRED CHARGES	153,335	59,963	
TOTAL NONCURRENT ASSETS	1,614,406	1,989,287	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	34,301,416	32,773,963	30
Less: Accumulated Depreciation (3100)*	17,146,053	15,286,546	31
Less: Accumulated Amortization--Capitalized Leases (3410)*	0	0	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	33
Less: Accumulated Amortization--Intangible (3500)*	0	0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	17,155,363	17,487,417	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	12,958	37
Less: Accumulated Depreciation--Nonoperating (3300)*	0	1,772	38
NET NONOPERATING PLANT	0	11,186	
TPUC			
TPUC (2003)*	361,294	604,520	39
TOTAL TPUC	361,294	604,520	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	186,765	503,310	40
Less: Accumulated Amortization--Other (3600)*	43,594	347,683	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	143,171	155,627	
TOTAL PLANT	17,659,828	18,258,750	
TOTAL ASSETS AND OTHER DEBITS*	23,015,206	21,991,685	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	695,346	591,189	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	0	0	3
Customer Deposits (4040)*	29,305	36,438	4
Current Maturities--Long-Term Debt (4050)*	1,047,712	907,086	5
Current Maturities--Capital Leases (4060)*	0	0	6
Income Taxes--Accrued (4070)*	7,000	131,131	7
Other Taxes--Accrued (4080)*	0	165	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	161,657	153,466	11
Other Current Liabilities (4130)*	0	0	12
TOTAL CURRENT LIABILITIES*	1,941,020	1,819,475	
LONG-TERM DEBT			
Funded Debt (4210)*	16,245,390	14,973,037	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT*	16,245,390	14,973,037	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	247,484	136,248	20
Unamortized Operating ITC--Net (4320)*	0	0	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	0	0	23
Net Deferred Tax Liability Adjustments (4341)*	0	0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	0	25
Other Deferred Credits (4360)*	75,458	84,224	26
Deferred Tax Regulatory Liability (4361)*	0	0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	322,942	220,472	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	0	0	28
Additional Paid-in Capital (4520)*	0	0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	4,157,180	4,381,620	31
Retained Earnings (4550)*	348,674	597,081	32
TOTAL STOCKHOLDERS' EQUITY*	4,505,854	4,978,701	
TOTAL LIABILITIES AND OTHER CREDITS*	23,015,206	21,991,685	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	74,406	14,200	1
Motor Vehicles	2112	445,474	115,973	2
Aircraft	2113	0	0	3
Special Purpose Vehicles	2114	0	0	4
Garage Work Equipment	2115	5,145	0	5
Other Work Equipment	2116	431,791	7,451	6
Buildings	2121	1,300,750	51,588	7
Furniture	2122	51,698	2,290	8
Office Equipment	2123	134,432	8,735	9
General Purpose Computers	2124	115,765	71,875	10
TOTAL--GENERAL SUPPORT ASSETS:		2,559,461	272,112	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0	0	11
Digital Electronic Switching	2212	5,239,171	63,006	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0	0	14
Radio Systems	2231	1,059,189	117,314	15
Circuit Equipment	2232	5,373,835	108,383	16
TOTAL--CENTRAL OFFICE ASSETS:		11,672,195	288,703	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0	0	17
Customer Premises Wiring	2321	0	0	18
Large Private Branch Exchanges	2341	0	0	19
Public Telephone Terminal Equipment	2351	49,851	0	20 A
Other Terminal Equipment	2362	0	0	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		49,851	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	253,274	0	22
Aerial Cable	2421	9,911	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	18,165,737	1,503,604	25
Submarine Cable	2424	63,534	0	26
Deep Sea Cable	2425	0	0	27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0	0	29
Conduit Systems	2441			30
TOTAL--CABLE WIRE FACILITIES ASSETS:		18,492,456	1,503,604	
AMORTIZABLE ASSETS				
Capital Leases	2681	0	0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111	0	0	88,606	1
2112	112,463	0	448,984	2
2113	0	0	0	3
2114	0	0	0	4
2115	5,145	0	0	5
2116	68,929	0	370,313	6
2121	0	0	1,352,338	7
2122	35,776	0	18,212	8
2123	48,660	0	94,507	9
2124	37,846	0	149,794	10
	308,819	0	2,522,754	
2211	0	0	0	11
2212	12,748	0	5,289,429	12
2215	0	0	0	13
2220	0	0	0	14
2231	13,667	0	1,162,836	15
2232	136,876	0	5,345,342	16
	163,291	0	11,797,607	
2311	0	0	0	17
2321	0	0	0	18
2341	0	0	0	19
2351	0	(49,851)	0	20 A
2362	0	0	0	21
	0	(49,851)	0	
2411	5,094	0	248,180	22
2421	9,911	0	0	23
2422	0	0	0	24
2423	0	0	19,669,341	25
2424	0	0	63,534	26
2425	0	0	0	27
2426	0	0	0	28
2431	0	0	0	29
2441			0	30
	15,005	0	19,981,055	
2681	0	0	0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
AMORTIZABLE ASSETS				
Leasehold Improvements	2682	0	0	32
Intangibles	2690	0	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0	
TOTAL TELECOM. PLANT IN SERVICE	2001	32,773,963	2,064,419	
Less: Allocation to Nonregulated Activity - EOY	2001			34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001			

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682	0	0	0	32
2690	0	0	0	33
	0	0	0	
	487,115	(49,851)	34,301,416	
2001			0	34
			34,301,416	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	97,537	6,323	1
Company Communications Equipment	2123.2	36,895	2,412	2
Software	2212.1	40,970	0	3
Digital Switching - Central Office	2212.2	5,198,201	63,006	4
Digital Switching - Remote	2212.3	0	0	5
Step by Step Switching	2215.1	0	0	6
Crossbar Switching	2215.2	0	0	7
Satellite and Earth Station Facilities	2231.1	0	0	8
Other Radio Facilities	2231.2	1,059,189	117,314	9
Digital Circuit Equipment	2232.1	4,642,655	105,865	10
Analog Circuit Equipment	2232.2	0	0	11
Light Wave Circuit Equipment	2232.3	731,180	2,518	12
Aerial Cable - Nonmetallic	2421.1	9,911	0	13
Aerial Cable - Metallic	2421.2	0	0	14
Underground Cable - Nonmetallic	2422.1	0	0	15
Underground Cable - Metallic	2422.2	0	0	16
Buried Cable - Nonmetallic	2423.1	18,165,737	1,503,604	17
Buried Cable - Metallic	2423.2	0	0	18
Submarine Cable - Nonmetallic	2424.1	63,534	0	19
Submarine Cable - Metallic	2424.2	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	0	22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	48,660	0	55,200	1
2123.2	0	0	39,307	2
2212.1	0	0	40,970	3
2212.2	12,748	0	5,248,459	4
2212.3	0	0	0	5
2215.1	0	0	0	6
2215.2	0	0	0	7
2231.1	0	0	0	8
2231.2	13,667	0	1,162,836	9
2232.1	136,876	0	4,611,644	10
2232.2	0	0	0	11
2232.3	0	0	733,698	12
2421.1	9,911	0	0	13
2421.2	0	0	0	14
2422.1	0	0	0	15
2422.2	0	0	0	16
2423.1	0	0	19,669,341	17
2423.2	0	0	0	18
2424.1	0	0	63,534	19
2424.2	0	0	0	20
2426.1	0	0	0	21
2426.2	0	0	0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	208,527	33.33	50,837	1
Aircraft	2113	0	.0	0	0 2
Special Purpose Vehicles	2114	0	.0	0	0 3
Garage Work Equipment	2115	5,145	9.09	0	0 4
Other Work Equipment	2116	304,707	9.09	31,709	0 5
Buildings	2121	540,988	3.5	46,323	0 6
Furniture	2122	40,099	8.6400	4,719	0 7
Office Equipment	2123	101,447	14.32	17,088	0 8
General Purpose Computers	2124	80,382	33.33	42,643	0 9
Total-- GENERAL SUPPORT ASSETS		1,281,295		193,319	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0	.0	0	0 10
Digital Electronic Switching	2212	4,311,526	21.66	536,433	0 11
Electro-Mechanical Switching	2215	0	.0	0	0 12
Operator Systems	2220	0	.0	0	0 13
Radio Systems	2231	649,245	10.65	121,410	0 14
Circuit Equipment	2232	2,581,996	8.33	509,546	0 15
Total-- CENTRAL OFFICE ASSETS		7,542,767		1,167,389	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0	.0	0	0 16
Customer Premises Wiring	2321	0	.0	0	0 17
Large Private Branch Exchanges	2341	0	.0	0	0 18
Public Telephone Terminal Equipment	2351	49,391	10.0	460	0 19A
Other Terminal Equipment	2362	0	.0	0	0 20
Total-- INFORMATION ORIG/TERM ASSETS		49,391		460	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	118,222	4.55	11,281	0 21
Aerial Cable	2421	9,911	4.55	0	0 22
Underground Cable	2422	0	.0	0	0 23
Buried Cable	2423	6,277,251	5.39	984,839	0 24
Submarine Cable	2424	7,709	4.55	2,888	0 25
Deep Sea Cable	2425	0	.0	0	0 26
Intrabuilding Network Cable	2426	0	.0	0	0 27
Aerial Wire	2431	0	.0	0	0 28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	0	.0	0	0 29
Total-- CABLE WIRE FACILITIES ASSETS		6,413,093		999,008	0
Total Accumulated Depreciation	3100	15,286,546		2,360,176	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	112,463	0	38,587	0	185,488	1
2113	0	0	0	0	0	2
2114	0	0	0	0	0	3
2115	5,145	0	0	0	0	4
2116	68,929	0	1,500	0	268,987	5
2121	0	0	0	0	587,311	6
2122	35,776	0	0	0	9,042	7
2123	48,660	0	0	0	69,875	8
2124	37,846	0	0	0	85,179	9
	308,819	0	40,087	0	1,205,882	
2211	0	0	0	0	0	10
2212	12,748	0	0	0	4,835,211	11
2215	0	0	0	0	0	12
2220	0	0	0	0	0	13
2231	13,667	0	0	0	756,988	14
2232	136,876	3,058	0	0	2,951,608	15
	163,291	3,058	0	0	8,543,807	
2311	0	0	0	0	0	16
2321	0	0	0	0	0	17
2341	0	0	0	0	0	18
2351	0	0	0	(49,851)	0	19 A
2362	0	0	0	0	0	20
	0	0	0	(49,851)	0	
2411	5,094	0	0	0	124,409	21
2421	9,911	0	0	0	0	22
2422	0	0	0	0	0	23
2423	0	732	0	0	7,261,358	24
2424	0	0	0	0	10,597	25
2425	0	0	0	0	0	26
2426	0	0	0	0	0	27
2431	0	0	0	0	0	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441		0	0	0	0	29
	15,005	732	0	0	7,396,364	
3100	487,115	3,790	40,087	(49,851)	17,146,053	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	75,792	8.6400	9,401	0	1
Company Communications Equipment	2123.2	25,655	20.0	7,687	0	2
Software	2212.1	10,075	33.33	13,655	0	3
Digital Switching - Central Office	2212.2	4,301,451	10.0	522,778	0	4
Digital Switching - Remote	2212.3	0	.0	0	0	5
Step by Step Switching	2215.1	0	.0	0	0	6
Crossbar Switching	2215.2	0	.0	0	0	7
Satellite and Earth Station Facilities	2231.1	0	.0	0	0	8
Other Radio Facilities	2231.2	649,245	10.65	121,410	0	9
Digital Circuit Equipment	2232.1	2,427,073	8.33	436,301	0	10
Analog Circuit Equipment	2232.2	0	.0	0	0	11
Light Wave Circuit Equipment	2232.3	154,923	10.0	73,245	0	12
Aerial Cable - Nonmetallic	2421.1	9,911	4.55	0	0	13
Aerial Cable - Metallic	2421.2	0	.0	0	0	14
Underground Cable - Nonmetallic	2422.1	0	.0	0	0	15
Underground Cable - Metallic	2422.2	0	.0	0	0	16
Buried Cable - Nonmetallic	2423.1	6,277,251	5.39	984,839	0	17
Buried Cable - Metallic	2423.2	0	.0	0	0	18
Submarine Cable - Nonmetallic	2424.1	7,709	4.55	2,888	0	19
Submarine Cable - Metallic	2424.2	0	.0	0	0	20
Intrabuilding Cable - Nonmetallic	2426.1	0	.0	0	0	21
Intrabuilding Cable - Metallic	2426.2	0	.0	0	0	22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	48,660	0	0	0	36,533	1
2123.2	0	0	0	0	33,342	2
2212.1	0	0	0	0	23,730	3
2212.2	12,748	0	0	0	4,811,481	4
2212.3	0	0	0	0	0	5
2215.1	0	0	0	0	0	6
2215.2	0	0	0	0	0	7
2231.1	0	0	0	0	0	8
2231.2	13,667	0	0	0	756,988	9
2232.1	136,876	3,058	0	0	2,723,440	10
2232.2	0	0	0	0	0	11
2232.3	0	0	0	0	228,168	12
2421.1	9,911	0	0	0	0	13
2421.2	0	0	0	0	0	14
2422.1	0	0	0	0	0	15
2422.2	0	0	0	0	0	16
2423.1	0	732	0	0	7,261,358	17
2423.2	0	0	0	0	0	18
2424.1	0	0	0	0	10,597	19
2424.2	0	0	0	0	0	20
2426.1	0	0	0	0	0	21
2426.2	0	0	0	0	0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	597,081	656,431	1
Changes:			
Balance Transferred from Income	348,674	597,081	2
Dividends Declared:			
Common	597,081	656,431	3
Preferred	0	0	4
Total Dividends Declared	597,081	656,431	
Miscellaneous Debits to Retained Earnings	0	0	5
Miscellaneous Credits to Retained Earnings	0	0	6
Balance--End of Year	348,674	597,081	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	1,262,105	1,242,854	2
Optional Extended Area Revenue (5002)	0	0	3
Cellular Mobile Revenue (5003)	0	0	4
Other Mobile Services Revenue (5004)	57,155	45,765	5 D
Public Telephone Revenue (5010)	1,765	8,185	6 A
Local Private Line Revenue (5040)	0	0	7
Customer Premises Revenue (5050)	0	0	8
Other Local Exchange Revenue (5060)	107,908	99,178	9
Other Local Exchange Revenue Settlements (5069)	0	0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,428,933	1,395,982	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	370,300	358,085	11
Switched Access Revenue (5082)*	2,575,965	2,711,696	12
Special Access Revenue (5083)*	273,008	68,630	13 E
TOTAL INTERSTATE ACCESS REVENUES (5080)	3,219,273	3,138,411	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	1,126,194	1,069,791	15
Special Access Revenue (5084.3)*	62,985	65,119	16
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,189,179	1,134,910	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	228,971	0	17 C
Long Distance Inward-Only Revenue (5111)		0	18
Long Distance Outward-Only Revenue (5112)	0	0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0	0	20
Voice Grade Revenue (5122)	0	0	21
Audio Program Grade Revenue (5123)	0	0	22
Video Program Grade Revenue (5124)	0	0	23
Digital Transmission Revenue (5125)	0	0	24
Switching Revenue (5126)	0	0	25
Other Revenue (5128)	0	0	26
Other Revenue Settlements (5129)	0	0	27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)	0	0	28
Other Long Distance Revenue Settlements (5169)	0	0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	228,971	0	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	168,863	155,193	30
Rent Revenue (5240)*	36,265	26,634	31 F
Corporate Operations Revenue (5250)*	0	0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	0	0	34
Customer Operations Revenue (5262)	0	0	35
Plant Operations Revenue (5263)	0	0	36
Other Incidental Regulated Revenue (5264)	0	0	37
Other Revenue Settlements (5269)	15,509	14,445	38
Total Miscellaneous Revenue (5260)	15,509	14,445	
Interstate Billing and Collection Revenue*	96,957	108,161	39
Intrastate Billing and Collection Revenue*	163,288	146,313	40
Total Carrier Billing and Collection Revenue (5270)*	260,245	254,474	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	480,882	450,746	
GROSS OPERATING REVENUES	6,547,238	6,120,049	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	2,400	2,400	43
Uncollectible Revenue--Other (5302)	0	0	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	2,400	2,400	
TOTAL OPERATING REVENUES	6,544,838	6,117,649	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	5,287	5,458		1
Less: Nonregulated		0		2
Net Regulated	5,287	5,458		3
Total General Support Expense (6120)	120,977	123,215		4
Less: Nonregulated		0		5
Net Regulated	120,977	123,215		6
Total Central Office Switching Expense (6210)	140,290	175,204		7
Less: Nonregulated		0		8 B
Net Regulated	140,290	175,204		9
Total Operator Systems Expense (6220)	0	0		10
Less: Nonregulated		0		11
Net Regulated	0	0		12
Total Central Office Transmission Expenses (6230)	34,599	29,696		13
Less: Nonregulated		0		14
Net Regulated	34,599	29,696		15
Total Information Orig. / Term. Expense (6310)	11,175	5,029		16
Less: Nonregulated		0		17 A
Net Regulated	11,175	5,029		18
Total Cable and Wire Fac. Expense (6410)	227,791	342,591		19
Less: Nonregulated		0		20 B
Net Regulated	227,791	342,591		21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	540,119	681,193		
Less: Nonregulated	0	0		
Net Regulated	540,119	681,193		
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	0	0		22
Less: Nonregulated		0		23
Net Regulated	0	0		24
Total Network Operations Expense (6530)	174,336	194,822		25
Less: Nonregulated		0		26
Net Regulated	174,336	194,822		27
Access Expense (6540)	21,932	205,606		28
Less: Nonregulated		0		29 c
Net Regulated	21,932	205,606		30
Total Depreciation and Amortization Expense (6560)	2,432,583	2,368,644		31
Less: Nonregulated		0		32
Net Regulated	2,432,583	2,368,644		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	2,628,851	2,769,072		
Less: Nonregulated	0	0		
Net Regulated	2,628,851	2,769,072		

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110					1
					2
					3
6120					4
					5
					6
6210					7
					8 B
					9
6220					10
					11
					12
6230					13
					14
					15
6310					16
					17 A
					18
6410					19
					20 B
					21
<hr/>					
6510					22
					23
					24
6530					25
					26
					27
6540					28
					29 C
					30
6560					31
					32
					33

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
CUSTOMER OPERATIONS EXPENSE				
Total Marketing (6610)	6,104	54,251		34
Less: Nonregulated		0		35 c
Net Regulated	6,104	54,251		36
Total Services (6620)	580,862	661,598		37
Less: Nonregulated		0		38
Net Regulated	580,862	661,598		39
TOTAL CUSTOMER OPERATIONS EXPENSE	586,966	715,849		
Less: Nonregulated	0	0		
Net Regulated	586,966	715,849		
CORPORATE OPERATIONS EXPENSE				
Total Exec. and Planning (6710)	190,551	222,438		40
Less: Nonregulated		0		41
Net Regulated	190,551	222,438		42
Total General and Administrative (6720)	402,391	388,386		43
Less: Nonregulated		0		44
Net Regulated	402,391	388,386		45
Provision for Uncollectible Notes Receiv. (6790)	0	0		46
Less: Nonregulated		0		47
Net Regulated	0	0		48
TOTAL CORPORATE OPERATIONS EXPENSE	592,942	610,824		
Less: Nonregulated	0	0		
Net Regulated	592,942	610,824		
TOTAL EXPENSES	4,348,878	4,776,938		
Less: Nonregulated	0	0		
Net Regulated	4,348,878	4,776,938		

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)
6610				34
				35 c
				36
6620				37
				38
				39

6710				40
				41
				42
6720				43
				44
				45
6790				46
				47
				48

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EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)	0	0		1
Provisioning Expense (6512)	0	0		2
Total: Reported in Account 6510	0	0		
Depreciat. Exp.--Tele. Plant in Service (6561)	2,211,735	2,356,188		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)	0	0		4
Amortization Expense--Tangible (6563)	0	0		5
Amortization Expense--Intangible (6564)	220,848	12,456		6
Amortization Expense--Other (6565)	0	0		7
Total: Reported in Account 6560	2,432,583	2,368,644		

EXPENSE MATRIX - CLASS A & B (DETAIL) (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512					2
6561					3
6562					4
6563					5
6564					6
6565					7

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to Department of Justice and telephone relay assessments.

Description (a)	This Year (b)	
Gross Operating Revenues	6,547,238	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	18,161	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes		<u>6,565,399</u>

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,428,933	1
Plus: Total Intrastate Access Revenues (5084)	1,189,179	2
Plus: Total Long Distance Network Services Revenue	228,971	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		5
Assessable Revenues for Universal Service Fund Assessment Purposes		<u>2,847,083</u>

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	6,547,238	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	18,161	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Uncollectible Revenue (included in Gross Oper. Rev. on Line 1)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify):		8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>6,565,399</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,428,933	1
Plus: Total Intrastate Access Revenues (5084)	1,189,179	2
Plus: Total Long Distance Network Services Revenue	228,971	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify):		5
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,847,083</u>	

OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*	18,161	2,381	1
Return from Nonregulated Use of Regulated Facilities (7130)*	0	0	2
Gains and (Losses) from Foreign Exchange (7140)	0	0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150)	0	0	4
Other Operating Gains and (Losses) (7160)*	0	0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	18,161	2,381	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*	0	0	6
Operating Federal Income Taxes (7220)*	(25,200)	(72,726)	7
Operating State and Local Income Taxes (7230)*	0	0	8
Operating Other Taxes (7240)*	375,032	363,776	9
Provision for Deferred Operating Income Taxes--Net (7250)*	0	0	10
TOTAL OPERATING TAXES (7200)*	349,832	291,050	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	600	600	11
Interest Income (7320)*	19,062	33,912	12
Income from Sinking and Other Funds (7330)*	0	0	13
Allowance for Funds Used During Construction (7340)*	0	0	14
Gains or (Losses) from the Disposition of Certain Property (7350)*	0	0	15
Other Nonoperating Income (7360)*	6,662	8,698	16
Special Charges (7370)*	14,812	6,957	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	11,512	36,253	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*	0	0	18
Nonoperating Federal Income Taxes (7420)*	(6,495)	6,833	19
Nonoperating State and Local Income Taxes (7430)*	0	0	20
Nonoperating Other Taxes (7440)*	0	0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*	0	0	22
TOTAL NONOPERATING TAXES (7400)*	(6,495)	6,833	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	946,574	894,749	23
Interest Expense--Capital Leases (7520)*	0	0	24
Amortization of Debt Issuance Expense (7530)*	2,543	0	25
Other Interest Deductions (7540)*	1,367	2,054	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	950,484	896,803	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*			27
Extraordinary Income Credits (7610)	0		28
Extraordinary Income Charges (7620)	0		29
Current Income Tax Effect of Extraordinary Items--Net (7630)	0		30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)	0		31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	(155,078)	(15,638)	32 B

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	689	1,778	1
Extended Area Service	193	651	2
Extended Community Calling	159	656	3
Other Local-Undefined	0	0	4
Total Local	1,041	3,085	
TOLL			
Operator Handled: State--intraLATA	3	18	5
Operator Handled: State--interLATA	1	21	6
Operator Handled: Interstate	8	51	7
Customer Dialed: State--intraLATA	101	576	8
Customer Dialed: State--interLATA	42	657	9
Customer Dialed: Interstate	161	1,655	10
WATS	0	5	11
Other Toll-Undefined	0	0	12
Total Toll	316	2,983	
Total Local & Toll	1,357	6,068	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	0	0	1
Feature Group A -- Term.	91	79	0	0	2
Feature Group B -- Orig.	57	0	0	0	3
Feature Group B -- Term.	36	0	0	0	4
Feature Group C -- Orig.	0	0	2,064	0	5
Feature Group C -- Term.	0	0	1,800	0	6
Feature Group D -- Orig.	7,894	3,845	1,672	0	7
Feature Group D -- Term.	12,397	4,266	1,598	0	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1 H
Sheath miles of plant - buried	2,501	2
Sheath miles of plant - fiber optics	239	3
Strand miles of plant - fiber optics	3,233	4
Route miles of plant - microwave	45	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	9	14	1
56 kbps	5	0	2
64 kbps (DS0)	1	0	3
1.54 Mbps (DS-1)	9	0	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1 H
Sheath miles of plant - buried	2,501	2
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SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	9	14	1
56 kbps	5	0	2
64 kbps (DS0)	1	0	3
1.54 Mbps (DS-1)	9	0	4
45 Mbps (DS-3)	0	0	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	940	1,043	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	38	39	6
Centrex Trunks	0	0	7
Centrex Lines	0	0	8
Key System Trunks	247	258	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	438	456	11
FX-Out (Switched)	0	0	12
Pay Telephone	0	62	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	57	0	16
- Semi-Public	14	0	17
- Cust. Owned	0	0	18
Other	0	0	19
Total Business Lines	1,734	1,858	20
Residential (Incl. Emp. Concess.)			
1 Party	7,038	7,298	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	0	0	25
Other	0	0	26
Total Residential Lines	7,038	7,298	27
Total Bus & Res Lines	8,772	9,156	28
Company Used Lines	258	436	29
Total Lines Used	9,030	9,592	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	2	2	3
WATS Lines - 800 Service	1	1	4
FX-In-intraLATA	4	4	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	20	14	7
Special Access-interLATA			8
(expressed in equiv. access lines)	231	231	9
Feature Group A Lines	6	0	10
Feature Group B Trunks	33	32	11
Feature Group C Trunks	584	584	12
Feature Group D Trunks	495	621	13
TSPS - Trunks	140	140	14
EAS - Trunks	140	140	15
Cellular Trunks (Pub. Sw. Net.)	6	0	16
Video Distance Learning			17
- discounted (special tariff)	0	0	18
Customers			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	30,214,502	31,778,662	27
Total Company Square Miles	1,268	1,268	28
Total Company Route Miles	2,440	2,501	29
Footnotes			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0330	0450	0840	1270	1
Business					2
1 Party	62	43	232	19	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	23	0	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	0	0	0	0	8
Key System Trunks	4	3	64	0	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	3	218	177	1	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	3	4	11	2	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other	0	0	0	0	19
Total Business Lines	72	268	507	22	20
Residential (Incl. Emp. Concess.)					21
1 Party	928	415	944	257	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
Total Residential Lines	928	415	944	257	27
Total Bus & Res Lines	1,000	683	1,451	279	28
Company Used Lines	13	9	101	10	29
Total Lines Used	1,013	692	1,552	289	30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1550	2120	2520	2880	1
Business					2
1 Party	41	34	276	89	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	3	3	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	0	0	0	0	8
Key System Trunks	26	0	90	13	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	15	2	19	8	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	5	2	10	6	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other	0	0	0	0	19
Total Business Lines	87	38	398	119	20
Residential (Incl. Emp. Concess.)					21
1 Party	232	194	1,794	460	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
Total Residential Lines	232	194	1,794	460	27
Total Bus & Res Lines	319	232	2,192	579	28
Company Used Lines	7	6	187	28	29
Total Lines Used	326	238	2,379	607	30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3130	3160	3220	3630	1
Business					2
1 Party	47	46	29	66	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	0	10	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	0	0	0	0	8
Key System Trunks	15	13	0	18	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	1	3	2	4	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	2	3	1	8	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other	0	0	0	0	19
Total Business Lines	65	65	32	106	20
Residential (Incl. Emp. Concess.)					21
1 Party	272	412	341	586	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	0	0	0	0	26
Total Residential Lines	272	412	341	586	27
Total Bus & Res Lines	337	477	373	692	28
Company Used Lines	16	7	17	19	29
Total Lines Used	353	484	390	711	30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4340				1
Business					2
1 Party	59				3
2 Party	0				4
4 Party	0				5
PBX Trunks/System Trunks	0				6
Centrex Trunks	---CONF---				7
Centrex Lines	0				8
Key System Trunks	12				9
Mobile (utility provided service)	0				10
Paging (utility provided service)	3				11
FX-Out (Switched)	0				12
Pay Telephone	5				13
Coin-Operated Pay Telephone	0				14
Independent Pay Telephone Provider	0				15
Pay Stations - Public	0				16
- Semi-Public	0				17
- Cust. Owned	0				18
Other	0				19
Total Business Lines	79	0	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	463				22
2 Party	0				23
4 Party	0				24
FX-Out (Switched)	0				25
Other	0				26
Total Residential Lines	463	0	0	0	27
Total Bus & Res Lines	542	0	0	0	28
Company Used Lines	16				29
Total Lines Used	558	0	0	0	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0330	0450	0840	1270	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	1	0	4
FX-In-intraLATA	0	0	1	0	5
Special Access-intraLATA					6
(equiv. access lines)	0	0	4	1	7
Special Access-interLATA					8
(equiv. access lines)	0	0	50	24	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	29	0	64	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	8	0	13	0	14
EAS - Trunks	6	0	20	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
Customers					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,874,830	2,583,972	4,287,564	943,291	27
Exchange Square Miles	101	89	96	30	28
Exchange Route Miles	270	187	248	45	29
Footnotes					30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1550	2120	2520	2880	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	2	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	0	0	5	3	7
Special Access-interLATA					8
(equiv. access lines)	25	0	100	0	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	32	0	11
Feature Group C Trunks	0	0	339	45	12
Feature Group D Trunks	0	0	621	0	13
TSPS - Trunks	0	0	88	10	14
EAS - Trunks	0	0	23	24	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
Customers					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,095,914	825,945	7,637,395	2,100,895	27
Exchange Square Miles	76	45	320	23	28
Exchange Route Miles	103	102	501	98	29
Footnotes					30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3130	3160	3220	3630	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	3	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	0	0	0	1	7
Special Access-interLATA					8
(equiv. access lines)	25	0	0	6	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	23	0	58	26	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	4	0	8	9	14
EAS - Trunks	0	0	56	11	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
Customers					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	836,814	1,263,202	1,916,695	3,155,776	27
Exchange Square Miles	42	61	86	190	28
Exchange Route Miles	64	179	169	283	29
Footnotes					30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4340				1
Miscellaneous					2
WATS Lines - OutWATS	0				3
WATS Lines - 800 Service	0				4
FX-In-intraLATA	0				5
Special Access-intraLATA					6
(equiv. access lines)	0				7
Special Access-interLATA					8
(equiv. access lines)	1				9
Feature Group A Lines	0				10
Feature Group B Trunks	0				11
Feature Group C Trunks	0				12
Feature Group D Trunks	0				13
TSPS - Trunks	0				14
EAS - Trunks	0				15
Cellular Trunks (Pub. Sw. Net.)	0				16
Video Distance Learning					17
- discounted (special tariff)	0				18
Customers					19
Business - 2 Party Customers	0				20
Business - 4 Party Customers	0				21
Residential - 2 Party Customers	0				22
Residential - 4 Party Customers	0				23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,256,369				27
Exchange Square Miles	109				28
Exchange Route Miles	252				29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

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ATTC	ATT	2
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Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	BARNES	BENOIT	CABLE	CORNUCOPIA	1
PSCW Exchange ID	0330	0450	0840	1270	2
Central Office Name	BARNES	BENOIT	CABLE	CORNUCOPIA	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1985	1989	1983	1989	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	H	R	H	R	8
Remote Host PSCW Exchange ID		3220		2520	9
Remote Host PSCW Central Office ID	0	1		1	10
COE Generic Software Release No.	405.21	405.21	405.21	408.11	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	No	No	No	No	13
Access Lines - In Use	1,060	480	1,363	309	14
- Equipped	1,198	529	2,088	342	15
- Wired	1,632	640	2,928	448	16
Trunks - In Use	62	0	144		17
- Equipped	74	0	144		18
- Wired	146	0	144		19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	9	5	24	7	25
DS-3 - In Use	4	0	1	1	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	88	64	6	33
No. of fiber strands working (LIT) in C.O.	8	12	14	4	34
No. of fiber strands for interoffice use	8	0	6	4	35
Miles of fiber sheath in wire center	19	24	14	4	36
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	37
- PSCW C.O. ID	2520-01	2520-01	2520-01	2520-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	DRUMMOND	GRANDVIEW	IRON RIVER	LAPOINTE	1
PSCW Exchange ID	1550	2120	2520	2880	2
Central Office Name	DRUMMOND	GRANDVIEW	IRON RIVER	LAPOINTE	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1986	1985	1982	1993	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	H	H	8
Remote Host PSCW Exchange ID	0840	3220			9
Remote Host PSCW Central Office ID	1	1	0	0	10
COE Generic Software Release No.	405.21	405.21	408.11	405.21	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	No	No	No	No	13
Access Lines - In Use	314	236	2,271	614	14
- Equipped	354	272	2,703	938	15
- Wired	448	336	4,224	1,216	16
Trunks - In Use	0	0	1,218	96	17
- Equipped	0	0	1,418	120	18
- Wired	0	0	1,442	144	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	6	5	123	13	25
DS-3 - In Use	3	0	9	1	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	Yes	No	No	No	31
- In Use (# lines) ¹	1	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	32	32	56	40	33
No. of fiber strands working (LIT) in C.O.	14	2	30	8	34
No. of fiber strands for interoffice use	8	2	16	4	35
Miles of fiber sheath in wire center	16	9	65	15	36
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	37
- PSCW C.O. ID	2520-01	2520-01	2520-01	2520-01	38
Does this C.O. do access tandem switching?	No	No	Yes	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MAPLE	MARENGO	MASON	NAMAKAGON	1
PSCW Exchange ID	3130	3160	3220	3630	2
Central Office Name	MAPLE	MARENGO	MASON	NAMAKAGON	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1990	1986	1985	1983	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	R	H	H	8
Remote Host PSCW Exchange ID		3220			9
Remote Host PSCW Central Office ID	0	1	0	0	10
COE Generic Software Release No.	405.21	405.21	405.21	405.21	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	No	No	No	No	13
Access Lines - In Use	345	484	382	711	14
- Equipped	411	564	434	1,030	15
- Wired	640	672	640	1,232	16
Trunks - In Use	46	0	144	63	17
- Equipped	74	0	144	72	18
- Wired	146	0	144	144	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	5	7	26	12	25
DS-3 - In Use	0	0	0	0	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0	0	32	64	33
No. of fiber strands working (LIT) in C.O.	0	0	2	6	34
No. of fiber strands for interoffice use	0	0	2	2	35
Miles of fiber sheath in wire center	0	0	6	36	36
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER	IRON RIVER	IRON RIVER	IRON RIVER	37
- PSCW C.O. ID	2520-01	2520-01	2520-01	2520-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	PORT WING				1
PSCW Exchange ID	4340				2
Central Office Name	PORT WING				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1982				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	2520				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	408.11				11
SS7?	Yes				12
9-1-1?	No				13
Access Lines - In Use	571				14
- Equipped	646				15
- Wired	784				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	No				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	10				25
DS-3 - In Use	3				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	Yes				31
- In Use (# lines) ¹	1				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	30				33
No. of fiber strands working (LIT) in C.O.	10				34
No. of fiber strands for interoffice use	8				35
Miles of fiber sheath in wire center	31				36
Access Tandem Serving this C.O.:					
- C.O. Name	IRON RIVER				37
- PSCW C.O. ID	2520-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	Yes				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Income Statement - Total Company Footnote. Page 8

Central Office Data - End of Year Footnote. Page 55

access tandems revised by PSC staff/Judy Klug 9/24/98 ele

Schedule Line Footnotes

- A) PAYPHONES WERE TRANSFERRED TO A NON-REGULATED ACCOUNT**
- B) 4% WAGE INCREASE PLUS ADDED ADDITIONAL EMPLOYEES**
- C) STARTED SELLING LONG DISTANCE SERVICE IN 1998**
- D) INCREASE IN LEASED PAGERS**
- E) RECLASSIFICATION OF CHARGES BETWEEN 5082 & 5083**
- F) 6,000 ANNUAL TOWER RENTAL POSTED IN JANUARY & DECEMBER OF SAME YEAR**
- G)**
- H) All aerial lines have been eliminated.**